

Cash Flow Statement January-February
(In millions of krónur)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenue,,	40.070	41.483	44.155	48.732	60.718
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37.853	38.173	42.266	44.897	47.897
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.218	3.309	1.889	3.836	12.821
Receipts from sale of fixed assets ,,,,,,	-	-	-425	-	-
Other cash payments / receipts,,,,,,,,,,,,,,,,,	-1.237	80	659	121	1.117
Cash Flows from operations ,,,,,,,,,,,,,,,,,,	981	3.389	2.123	3.957	13.938
Financial transactions ,,,,,,,,,,,,,,,,,,,,,,	-398	-235	333	-1.335	4.011
Net financial balance ,,,,,,,,,,,,,,,,,,,,,,	583	3.154	2.456	2.622	17.948
Pension fund prepayments ,,,,,,,,,,,,,,,,,,	-2.500	-1.500	-1.250	-1.250	-500
Debt redemption ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-5.040	-10.688	-4.851	-13.878	-11.215
Domestic	-5.040	-599	-4.851	-22	-2.216
Foreign	-	-10.088	-	-13.857	-9.000
Gross borrowing requirement ,,,,,,,,,,,,,,	-6.957	-9.033	-3.645	-12.506	6.233
New borrowing ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.836	11.185	175	17.571	1.016
Domestic	4.433	1.062	4.022	3.218	-3.931
Foreign	3.404	10.123	-3.848	14.353	4.947
Overall cash balance ,,,,,,,,,,,,,,,,,,,,,,	879	2.152	-3.471	5.064	7.249

Treasury finances, January-February
(In millions of krónur)

	<u>2003</u>	<u>2004</u>	<u>2005</u>	Change from previous year in per cent			
				<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Total tax revenue ,,,,,,,,,,,,,,,,,,,,,,	40.887	45.707	57.403	3,6	6,3	11,8	25,6
Taxes on income and profit ,,,,,,,,,,,,,,	15.745	17.829	22.797	12,4	0,2	13,2	27,9
Personal income tax,,,,,,,,,,,,,,,,,,,,,	9.669	10.572	12.084	16,2	2,8	9,3	14,3
Corporate income tax	383	1.034	1.375	-42,2	-44,5	169,7	33,0
Other taxes on income and profit	5.693	6.223	9.338	19,8	1,4	9,3	50,1
Social Security taxes ,,,,,,,,,,,,,,,,,,,,,,	3.674	4.095	5.072	10,2	1,2	11,5	23,8
Net wealth taxes ,,,,,,,,,,,,,,,,,,,,,,	1.269	1.580	2.380	-28,2	0,4	24,5	50,7
Taxes on goods and services	20.115	22.109	27.070	-1,3	13,1	9,9	22,4
Value added tax	13.398	15.139	18.659	-0,4	11,9	13,0	23,3
Other indirect taxes	6.717	6.970	8.411	-3,1	15,6	3,8	20,7
Of which:							
Excise tax on motor vehicles	528	709	1.339	-33,5	34,4	34,3	88,9
Excise tax on petrol,,,,,,,,,,,,,	1.185	1.311	1.374	-10,3	25,4	10,6	4,7

Diesel weight tax,,,,,,,,,,,,,	985	1.122	1.293	-6,0	4,2	13,9	15,2
Tobacco and liquor taxes,,,,,	1.740	1.526	1.578	-2,3	45,7	-12,3	3,3
Other indirect taxes,,,,,,,,,,,,,	2.279	2.303	2.827	9,7	-2,3	1,1	22,8
Other taxes,,,,,,,,,,,,,,,,,,,,,	84	95	85	7,2	-12,7	13,8	-10,9
Other revenue,,,,,,,,,,,,,,,,,,,,,	3.268	3.025	3.315	2,2	8,8	-7,4	9,6
Total revenue,,,,,,,,,,,,,,,,,,,,,	44.155	48.732	60.718	3,5	6,4	10,4	24,6

Treasury finances, January-February

(In millions of krónur)

	Change from previous year in per cent						
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration,,,,,,,,,,,,,,,,,,,,,	4.045	4.847	5.064	22,7	5,4	19,8	4,5
General administration,,,,,,,,,,,,,	2.432	2.717	2.902	32,3	1,8	11,7	6,8
Justice and law enforcement,,,,,	1.613	2.131	2.163	9,6	11,3	32,1	1,5
Social affairs,,,,,,,,,,,,,,,,,,,,,	25.185	30.175	32.571	18,0	9,3	19,8	7,9
Of which: Education and culture...	6.026	7.644	8.546	18,3	6,8	26,9	11,8
Health,,,,,,,,,,,,,,,,,,,,,	10.390	11.678	12.978	20,3	12,9	12,4	11,1
Social security,,,,,,,,,,,,,	7.374	9.269	9.274	13,6	6,2	25,7	0,1
Economic affairs,,,,,,,,,,,,,,,,,,,,,	4.863	5.963	5.935	-9,0	-10,9	22,6	-0,5
Of which: Agriculture,,,,,,,,,,,,,	2.014	2.069	1.877	-18,4	-4,2	2,7	-9,3
Communications,,,,,,,,,,,,,	1.434	2.263	2.536	7,9	-28,3	57,8	12,0
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	5.827	1.911	2.385	-48,8	54,1	-67,2	24,8
Other expenditure,,,,,,,,,,,,,,,,,,,,,	2.346	1.999	1.942	12,8	14,0	-14,8	-2,9
Total expenditure,,,,,,,,,,,,,,,,,,,,,	42.266	44.897	47.897	0,8	10,7	6,2	6,7